Summary: Local Government Payment Schedule for the 2015/16 financial year

Rural Households Infrastructure Grant (Indirect)

Total RHIG (6B) 80332102 Schedule 6B

Total Rais (6)	<u>9)</u>			80332102	Schedule 6B						
Allocation		21 000		-	20 328	12 500	4 500	4 500	4 500		67 328
Check											-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2015	Wednesday	-		-	-	-	-	-	-		-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTÁL	-			-	-		-	-		
24 August 2015	Monday	-	-	-	-	-	-	-	-	-	-
25 August 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
26 August 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-			-						-
13 October 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
14 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
15 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL				-						
08 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
09 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
10 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-			-	•			•		
08 February 2016	Monday	-	-	-	-	-	-	-	-	-	-
09 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-				-					-
11 March 2016	Friday	-	-	-	10 328	-	-	-	-	-	10 328
18 March 2016	Friday	-	-	-	-	6 250	-	-	-	-	6 250
25 March 2016	Friday	-	-	-	-	-	-	-	-	-	-
28 March 2016	Monday	-	-	-	-	-	-	-	-	-	-
29 March 2016	Tuesday	21 000	-	-	10 000	-	4 500	4 500	-	-	40 000
30 March 2016	Wednesday	-	-	-	-	-	-	-	4 500	-	4 500
31 March 2016	Thursday	-	-	-	-	6 250	-	-	-	-	6 250
TOTAL		21 000			20 328	12 500	4 500	4 500	4 500		67 328
GRAND TOTAL		21 000	-	-	20 328	12 500	4 500	4 500	4 500		67 328

Rural Households Infrastructure Grant (Indirect)

Eastern Cape

Allocation		4 000	4 000	4 500	4 000	4 500	21 000
Check		-			-		
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 121) Mbhashe	(EC 122) Mnquma	(EC 141) Elundini	(EC157) King Sabata Dalindyebo	(DC 44) Alfred Nzo District Municipality	Total per province
11 April 2015	Wednesday						
)2 April 2015	Thursday						
03 April 2015	Friday						
TOTAL	TOTAL						
24 August 2015	Monday						
25 August 2015	Tuesday						
26 August 2015	Wednesday						
ΓΟΤΑĹ	TOTAL	-					
3 October 2015	Tuesday						
4 October 2015	Wednesday						
15 October 2015	Thursday						
TOTAL	TOTAL	-					
08 December 2015	Tuesday						
09 December 2015	Wednesday						
10 December 2015	Thursday						
ΓΟΤΑL	TOTAL						
08 February 2016	Monday						
9 February 2016	Tuesday						
0 February 2016	Wednesday						
ΓΟΤΑL	TOTAL						
11 March 2016	Friday						
18 March 2016	Friday						
25 March 2016	Friday						
28 March 2016	Monday						
9 March 2016	Tuesday	4 000	4 000	4 500	4 000	4 500	21 00
30 March 2016	Wednesday						
31 March 2016	Thursday						
TOTAL		4 000	4 000	4 500	4 000	4 500	21 00
GRAND TOTAL		4 000	4 000	4 500	4 000	4 500	21 000

Summary: Local Government Payment Schedule for the 2015/16 financial year

Rural Households Infrastructure Grant (Indirect)

Free State 80332102 Schedule 6B

Free State				80332102	Schedule 6B	
Allocation						
Check		-	-	-	-	
		R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	Total per province
11 April 2015	Wednesday					
2 April 2015	Thursday					
3 April 2015	Friday					
OTAL	TOTAL					
24 August 2015	Monday					
25 August 2015	Tuesday					
26 August 2015	Wednesday					
OTAL	TOTAL					
3 October 2015	Tuesday					
4 October 2015	Wednesday					
15 October 2015	Thursday					
OTAL	TOTAL			-	-	
8 December 2015	Tuesday					
9 December 2015	Wednesday					
0 December 2015	Thursday					
OTAL	TOTAL			-	-	
8 February 2016	Monday					
9 February 2016	Tuesday					
0 February 2016	Wednesday					
OTAL	TOTAL			-	-	
1 March 2016	Friday					
8 March 2016	Friday					
25 March 2016	Friday					
28 March 2016	Monday					
30 March 2016	Wednesday					
31 March 2016	Thursday					
TOTAL						
GRAND TOTAL						

Summary: Local Government Payment Schedule for the 2015/16 financial y

Rural Households Infrastructure Grant (Indirect)

Gauteng 80332102

Gauterig	80332102					
Allocation						
Check			-	-		
		R'000	R'000	R'000	R'000	
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	Total per province	
01 April 2015	Wednesday				-	
02 April 2015	Thursday				-	
03 April 2015	Friday				-	
TOTAL	TOTAL				•	
24 August 2015	Monday				-	
25 August 2015	Tuesday				-	
26 August 2015	Wednesday				-	
TOTAL	TOTAL					
13 October 2015	Tuesday				-	
14 October 2015	Wednesday				-	
15 October 2015	Thursday				-	
TOTAL	TOTAL					
08 December 2015	Tuesday				-	
09 December 2015	Wednesday				-	
10 December 2015	Thursday				-	
TOTAL	TOTAL					
08 February 2016	Monday				-	
09 February 2016	Tuesday				-	
10 February 2016	Wednesday				-	
TOTAL	TOTAL					
11 March 2016	Friday				-	
18 March 2016	Friday				-	
25 March 2016	Friday				-	
28 March 2016	Monday				-	
30 March 2016	Wednesday				-	
31 March 2016	Thursday				-	
TOTAL						
					-	
GRAND TOTAL						

Summary: Local Government Payment Sche

Rural Households Infrastructure Grant (Indirect)

KwaZulu-Natal

NwaZulu-Natai		Schedule 6B					
Allocation		4 000	4 000	4 000	4 000	4 328	20 328
Check		-	-	٠	•	٠	•
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 213) Umzumbe	(KZN254) Dannhauser	(KZN 265) Nongoma	(KZN 284) Umlalazi	(KZN 293) Ndwedwe	Total per province
01 April 2015	Wednesday						-
02 April 2015	Thursday						-
03 April 2015	Friday						-
TOTAL	TOTAL						
24 August 2015	Monday						-
25 August 2015	Tuesday						-
26 August 2015	Wednesday						•
TOTAL	TOTAL						
13 October 2015	Tuesday						-
14 October 2015	Wednesday						•
15 October 2015	Thursday						•
TOTAL	TOTAL						
08 December 2015	Tuesday						-
09 December 2015	Wednesday						•
10 December 2015	Thursday						•
TOTAL	TOTAL						
10 February 2016	Wednesday						-
TOTAL	TOTAL						
11 March 2016	Friday	2 000	2 000	2 000	2 000	2 328	10 328
18 March 2016	Friday						-
25 March 2016	Friday						-
28 March 2016	Monday						-
29 March 2016	Tuesday	2 000	2 000	2 000	2 000	2 000	10 000
30 March 2016	Wednesday						
31 March 2016	Thursday						•
TOTAL		4 000	4 000	4 000	4 000	4 328	20 328
							-
GRAND TOTAL		4 000	4 000	4 000	4 000	4 328	20 328

Summary: Local Government Payment Schedule for the 201

Rural Households Infrastructure Grant (Indirect)

Limpopo

Allocation		4 000	4 000	4 500	12 500
Check			-		
		R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 343) Thulamela	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
TOTAL	TOTAL				
24 August 2015	Monday				-
25 August 2015	Tuesday				-
26 August 2015	Wednesday				-
TOTAL	TOTAL				
13 October 2015	Tuesday				-
14 October 2015	Wednesday				-
15 October 2015	Thursday				-
TOTAL	TOTAL				
08 December 2015	Tuesday				-
09 December 2015	Wednesday				-
10 December 2015	Thursday				-
TOTAL	TOTAL	-			
08 February 2016	Monday				-
09 February 2016	Tuesday				-
10 February 2016	Wednesday				-
TOTAL	TOTAL				
11 March 2016	Friday				-
18 March 2016	Friday	2 000	2 000	2 250	6 250
25 March 2016	Friday				-
28 March 2016	Monday				-
30 March 2016	Wednesday				•
31 March 2016	Thursday	2 000	2 000	2 250	6 250
TOTAL		4 000	4 000	4 500	12 500
					-
GRAND TOTAL		4 000	4 000	4 500	12 500

Rural Households Infrastructure Grant (Indirect)

Mpumalanga

Allocation				4 500		4 500
Check			•	4 500	(4 500)	
		R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2015	Wednesday					-
2 April 2015	Thursday					-
03 April 2015	Friday					-
TOTAL	TOTAL		-		-	
24 August 2015	Monday					
25 August 2015	Tuesday					-
26 August 2015	Wednesday					-
TOTAL	TOTAL		•			
13 October 2015	Tuesday		·			-
4 October 2015	Wednesday					-
15 October 2015	Thursday					-
TOTAL	TOTAL					
08 December 2015	Tuesday					-
9 December 2015	Wednesday					-
0 December 2015	Thursday					-
OTAL	TOTAL					
0 February 2016	Wednesday					-
OTAL	TOTAL				-	
1 March 2016	Friday					-
8 March 2016	Friday					-
25 March 2016	Friday					-
8 March 2016	Monday					-
9 March 2016	Tuesday				4 500	4 500
0 March 2016	Wednesday					-
11 March 2016	Thursday					-
OTAL					4 500	4 500
						-
GRAND TOTAL		-	-		4 500	4 500

Summary: Local Government Payment Schedule for the 2015/16 financial y Rural Households Infrastructure Grant (Indirect)

Northern Cape 80332102

Allocation				
Check				
		R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg
01 April 2015	Wednesday			
02 April 2015	Thursday			
03 April 2015	Friday			
TOTAL	TOTAL			
24 August 2015	Monday			
25 August 2015	Tuesday			
26 August 2015	Wednesday			
TOTAL	TOTAL			
13 October 2015	Tuesday			
14 October 2015	Wednesday			
15 October 2015	Thursday			
TOTAL	TOTAL		-	
08 December 2015	Tuesday			
09 December 2015	Wednesday			
10 December 2015	Thursday			
TOTAL	TOTAL			
08 February 2016	Monday			
09 February 2016	Tuesday			
10 February 2016	Wednesday			
TOTAL	TOTAL			
11 March 2016	Friday			
18 March 2016	Friday			
25 March 2016	Friday			
28 March 2016	Monday			
29 March 2016	Tuesday			
30 March 2016	Wednesday			
31 March 2016	Thursday			
TOTAL				
GRAND TOTAL		-	-	-

Rural Households Infrastruct

Northern Cape

Allocation			4 500	4 500
Check				
		R'000	R'000	R'000
Date	Day	(NC 451) Joe Morolong	(NC 452) Ga- Segonyana	Total per province
01 April 2015	Wednesday			-
02 April 2015	Thursday			
03 April 2015	Friday			
TOTAL	TOTAL			
24 August 2015	Monday			
25 August 2015	Tuesday			
26 August 2015	Wednesday			
TOTAL	TOTAL			
13 October 2015	Tuesday			,
14 October 2015	Wednesday			
15 October 2015	Thursday			
TOTAL	TOTAL			
08 December 2015	Tuesday			
09 December 2015	Wednesday			
10 December 2015	Thursday			
TOTAL	TOTAL			
08 February 2016	Monday			
09 February 2016	Tuesday			,
10 February 2016	Wednesday			
TOTAL	TOTAL			
11 March 2016	Friday			
18 March 2016	Friday			
25 March 2016	Friday			
28 March 2016	Monday			,
29 March 2016	Tuesday		4 500	4 50
30 March 2016	Wednesday			
31 March 2016	Thursday			
TOTAL			4 500	4 50
GRAND TOTAL			4 500	4 500

Summary: Local Government Payment Scheduk

Rural Households Infrastructure Grant (Indirect)

North West

Allocation			4 500	4 500
Check				
		R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 381) Ratiou	Total per province
01 April 2015	Wednesday			-
02 April 2015	Thursday			-
03 April 2015	Friday			-
TOTAL	TOTAL			
24 August 2015	Monday			-
25 August 2015	Tuesday			-
26 August 2015	Wednesday			-
TOTAL	TOTAL			
13 October 2015	Tuesday			-
14 October 2015	Wednesday			-
15 October 2015	Thursday			-
TOTAL	TOTAL			
08 December 2015	Tuesday			-
09 December 2015	Wednesday			-
10 December 2015	Thursday			•
TOTAL	TOTAL			
08 February 2016	Monday			1
09 February 2016	Tuesday			-
10 February 2016	Wednesday			•
TOTAL	TOTAL			
11 March 2016	Friday			-
18 March 2016	Friday			•
25 March 2016	Friday			-
28 March 2016	Monday			-
30 March 2016	Wednesday		4 500	4 500
31 March 2016	Thursday			-
TOTAL			4 500	4 500
	•		•	-
GRAND TOTAL			4 500	4 500

Rural Households Infrastructure Grant (Indirect)

Western Cape

Western Cape						
Allocation						-
Check		-	-	-	-	
		R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2015	Wednesday					
02 April 2015	Thursday					-
03 April 2015	Friday					
TOTAL	TOTAL				-	
24 August 2015	Monday					
25 August 2015	Tuesday					-
26 August 2015	Wednesday					-
TOTAL	TOTAL					
13 October 2015	Tuesday					-
14 October 2015	Wednesday					-
15 October 2015	Thursday					-
TOTAL	TOTAL					
08 December 2015	Tuesday					-
09 December 2015	Wednesday					-
10 December 2015	Thursday					-
TOTAL	TOTAL					
08 February 2016	Monday					-
09 February 2016	Tuesday					
10 February 2016	Wednesday					
TOTAL	TOTAL			-	-	
11 March 2016	Friday					
18 March 2016	Friday					-
25 March 2016	Friday					-
28 March 2016	Monday					
30 March 2016	Wednesday					
31 March 2016	Thursday					
TOTAL						
GRAND TOTAL						